

Pension Schemes - Registered Pension Scheme Return

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Details

Pension Scheme Tax Reference	00765755RA
Pension Scheme Name	Tookman SSAS
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2012
Date submitted	04 Jan 2013
Submitted by	Pension Practitioner.Com Ltd
Scheme Administrator	Robert Goddard Limited

Amended Return	No
Accounting Period	06 Apr 2011 - 05 Apr 2012

During this period, was the aggregate of payments to and from the scheme greater than £100,000? Yes

At the end of this period, did the scheme have assets with a total value before pension liabilities greater than £400,000? No

Total value of assets before pension liabilities at the end of the period £128967

Receipts and Payments

Total amount of the pension contributions received	£200
Total amount of transfer-in payments	£0
Total amount of transfer-out payments	£0
Total amount paid out in lump sums and lump sum death benefits	£0
Total amount paid out to purchase lifetime annuities and scheme pensions from an insurance company	£0
Total amount borrowed	£75000
Other	renovations & building work, legal fees for property & valuation, SSAS fees, legal fees for mortgage & bank fees, loan capital repayments & mortgage
Other amount	£34808

Connected Parties

At any time during the period from 06/04/2011 to 05/04/2012 did the scheme either directly or indirectly own assets that it had acquired from either: a. a sponsoring employer or any person connected with that employer? or b. a person who was a director of or a person connected to a director of a close company that was also a sponsoring employer? or c. a person who was either a sole owner or partner or a person connected with the sole owner or partner of a business which was a sponsoring employer? or d. a member or person connected with a member?	Yes
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Outstanding Loans

Total amount outstanding at the end of the period	£46776
Total amount of any loans made	£50000
Total amount of any loans repaid	£3224
Total amount of interest received	£526

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£3455
Total amount of all cash and bank balances at the end of the period	£1408
Total amount of interest credited to these accounts	£28

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£150000
Specify whether this amount is	Cost
Total amount of income from assets received	£0

Declaration

I declare that	
The content of this return has been approved by the Scheme Administrator named below	Yes
The Scheme Administrator named below has authorised me to submit this return	Yes
Scheme Administrator ID	A0108614
Scheme Administrator	Robert Goddard Limited
Address	c/o Pension Practitioner.com Ltd Daws House 33-35 Daws Lane London NW7 4SD United Kingdom

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